

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S*	*	GOVERNOR'S*	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED*	*	RECOMMENDED*	*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 01 EXECUTIVE OFFICE

10 PERSONAL SERVICES - PERMANENT		597,213	601,172	578,550	596,776
11 SALARY OF COMMISSIONER		100,117	100,117	100,117	100,117
12 SALARY OF DIR. OPERATIONS		89,328	89,328	89,328	89,328
13 SALARY OF ASST COMMISSIONER			97,461	76,060	77,173
15 SALARY OF DIR. PROJECT DEVELOP		72,098	71,298	72,098	72,098
16 SALARY OF DIR. ADMINISTRATION		26,128	77,456	60,913	61,802
18 OVERTIME		3,395	4,200	4,200	4,200
20 CURRENT EXPENSES		33,544	63,002	63,002	63,002
22 RENTS&LEASES OTHER THAN STATE		3,385	4,025	4,025	4,025
25 LEASE OF STATE OWNED EQUIPMENT	K	26,718	32,192	26,000	26,000
26 ORGANIZATIONAL DUES		65,000	69,000	69,000	69,000
30 EQUIPMENT NEW/REPLACEMENT	F	118,050	400,000	400,000	400,000
50 PERSONAL SERVICE-TEMP/APPOINTE		96,944	163,200	300,000	300,000
60 BENEFITS		325,007	397,667	454,706	463,606
70 IN-STATE TRAVEL		1,801	4,507	4,507	4,507
80 OUT-OF STATE TRAVEL		40,323	45,000	50,000	50,000
90 TORT LIABILITY		33,223	35,000	23,958	23,958
92 MAINTENANCE - CRITICAL REPAIRS		92,076	125,000	125,000	125,000
93 PYMT PUB TRANS/CAR POOL/BLDG M			68,465		
94 LILAC PROGRAM		4,954	5,001	5,001	5,001
95 ENVIRONMENTAL MANAGEMENT SYSTE		23,431	86,400	86,400	86,400
TOTAL		1752,735	2539,491	2592,865	2621,993

ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE OFFICE

HIGHWAY FUNDS	1752,735	2539,491	2592,865	2621,993
TOTAL SOURCE OF FUNDS	1752,735	2539,491	2592,865	2621,993

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	13	13	12	12
UNCLASSIFIED	5	5	5	5
*** TOTAL NUMBER OF POSITIONS	18	18	17	17

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 02 FINANCE & CONTRACTS BUREAU

10 PERSONAL SERVICES - PERMANENT		1053,948	1078,341	1262,194	1295,435
18 OVERTIME		1,887	2,000	2,300	2,500
20 CURRENT EXPENSES		275,716	330,500	330,500	330,500
22 RENTS&LEASES OTHER THAN STATE		29,164	55,000	55,000	55,000
25 LEASE OF STATE OWNED EQUIPMENT		7,597	7,700	12,000	12,000
41 AUDIT FUND SET ASIDE	K		105	105	105
60 BENEFITS	D	432,827	399,726	556,377	571,091
70 IN-STATE TRAVEL		195	300	300	300
90 SMALL CLAIMS		2,235	4,500	4,500	4,500
91 ADVERTISING CONSOLIDATION		113,723	130,000	130,000	130,000
TOTAL		1917,292	2008,172	2353,276	2401,431

ESTIMATED SOURCE OF FUNDS FOR
 FINANCE & CONTRACTS BUREAU

00 FEDERAL FUNDS		100,000	105,000	105,000	105,000
09 AGENCY INCOME	I	60,457	32,000	32,000	32,000
HIGHWAY FUNDS		1756,835	1871,172	2216,276	2264,431
TOTAL SOURCE OF FUNDS		1917,292	2008,172	2353,276	2401,431

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	30	30	34	34
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	30	30	34	34

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 03 HUMAN RESOURCES BUREAU

10 PERSONAL SERVICES - PERMANENT	585,860	672,220	700,767	716,427
18 OVERTIME	635	5,147	5,147	5,147
19 HOLIDAY PAY		2		
20 CURRENT EXPENSES	18,998	28,300	28,300	28,300
22 RENTS&LEASES OTHER THAN STATE	198	1,200	1,200	1,200
25 LEASE OF STATE OWNED EQUIPMENT	6,970	7,000	21,000	21,000
60 BENEFITS	269,214	250,626	310,602	317,493
70 IN-STATE TRAVEL	153	687	687	687
92 EMPLOYEE TRAINING	141,896	275,000	275,000	275,000
TOTAL	1023,924	1240,182	1342,703	1365,254

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES BUREAU

HIGHWAY FUNDS	1023,924	1240,182	1342,703	1365,254
TOTAL SOURCE OF FUNDS	1023,924	1240,182	1342,703	1365,254

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED 20
 UNCLASSIFIED 0
 *** TOTAL NUMBER OF POSITIONS 20

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 04 INFORMATION TECHNOLOGY SVCS

10 PERSONAL SERVICES - PERMANENT	1413,691	229,262		
18 OVERTIME	9,582			
20 CURRENT EXPENSES		353,000		
22 RENTS & LEASES OTHER THAN STAT		51,905		
24 MAINT.OTHER THAN BUILD & GRNDS		356,000		
25 LEASE OF STATE OWNED EQUIPMENT		2,300		
27 TRANSFER TO OIT		2581,691		
60 BENEFITS	509,917	88,527		
70 IN-STATE-TRAVEL		1,500		
90 COMPUTER MIGRATION INFO TECH		160,000		
TOTAL	1933,190	3824,185		

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY SVCS

HIGHWAY FUNDS	1933,190	3824,185		
TOTAL SOURCE OF FUNDS	1933,190	3824,185		

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED
 UNCLASSIFIED
 *** TOTAL NUMBER OF POSITIONS

5	5	0	0
0	0	0	0
5	5	0	0

PAU TOTAL	6627,141	9612,030	6288,844	6388,678
EXPENSE TOTAL	6627,141	9612,030	6288,844	6388,678

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION DIVISION

FEDERAL FUND	100,000	105,000	105,000	105,000
HIGHWAY FUNDS	6466,684	9475,030	6151,844	6251,678
OTHER FUNDS	60,457	32,000	32,000	32,000

TOTAL SOURCE OF FUNDS	6627,141	9612,030	6288,844	6388,678
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***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED
 UNCLASSIFIED
 *** TOTAL NUMBER OF POSITIONS

68	68	66	66
5	5	5	5
73	73	71	71

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S*	GOVERNOR'S*
	EXPENSE	*AUTHORIZATN*	RECOMMENDED*	RECOMMENDED*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 01 HIGHWAY MAINTENANCE BUREAU
 01 HIGHWAY MAINTENANCE BUREAU

10 PERSONAL SERVICES - PERMANENT	20383,294	22178,369	21954,660	22550,820
18 OVERTIME	3449,148	3500,000	3500,000	3500,000
19 HOLIDAY PAY	56,064	84,392	84,392	84,392
20 CURRENT EXPENSES	9425,626	9771,838	11875,000	12112,500
22 RENTS&LEASES OTHER THAN STATE	6304,297	7460,000	8760,000	8760,000
23 HEAT, ELECTRICITY & WATER	1242,992	1250,000	1290,000	1330,000
24 MAINT.OTHER THAN BUILD.& GRNDS	105,025	100,000	250,500	260,570
25 LEASE OF STATE OWNED EQUIPMENT	8293,567	8765,977	8801,000	8801,000
30 EQUIPMENT NEW/REPLACEMENT	413,023	445,578	461,173	470,400
47 OWN FORCES MAINT.-BUILD.&GRNDS	18,406	30,000	30,000	30,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	37,299	66,000	66,000	66,000
50 PERSONAL SERVICE-TEMP/APPOINTE		400,000	731,265	731,265
59 FULL-TIME TEMPORARY	66,798	200,000		
60 BENEFITS	10323,339	9636,822	11293,124	11555,435
70 IN-STATE TRAVEL	175,854	200,000	250,000	250,000
91 SALTED WELLS	190,379	200,000	200,000	200,000
92 LANDS & BUILDINGS	235,618	250,000	250,000	250,000
93 PMT TO TPKE I-95 MAINTENANCE	250,000	300,000	300,000	300,000
94 CONTRACT HIGHWAY MAINTENANCE		1	1	1
95 ENVIRONMENTAL ASSESSMENT/ABATE		1	1	1
96 CONST/REPAIR VENDOR SHELTERS		90,000	90,000	90,000
TOTAL	60970,729	64928,978	70187,116	71342,384

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY MAINTENANCE BUREAU

06 AGENCY INCOME	I	525,956		1	1
09 AGENCY INCOME	I	98,019	90,000	90,003	90,003
HIGHWAY FUNDS		60346,754	64838,978	70097,112	71252,380

TOTAL SOURCE OF FUNDS

60970,729	64928,978	70187,116	71342,384
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	768	768	767	767
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	768	768	767	767

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 01 HIGHWAY MAINTENANCE BUREAU
 02 INMATE MAINTENANCE CREW

18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		35,000	35,000
22 RENTS&LEASES OTHER THAN STATE		81,500	81,500
24 MAINT.OTHER THAN BUILD.& GRNDS		5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT		6,000	6,000
50 PERSONAL SERVICE-TEMP/APPOINTE		36,000	39,200
60 BENEFITS		7,154	7,399
TOTAL		180,654	184,099

ESTIMATED SOURCE OF FUNDS FOR
 INMATE MAINTENANCE CREW

HIGHWAY FUNDS		180,654	184,099
TOTAL SOURCE OF FUNDS		180,654	184,099

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	0	0	0	0

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S*	*	GOVERNOR'S*	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED*	*	RECOMMENDED*	*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 02 BRIDGE MAINTENANCE BUREAU
 01 BRIDGE MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		3228,753	3621,696	3571,194	3674,207
18 OVERTIME		85,092	100,000	103,820	105,710
19 HOLIDAY PAY		16,800	18,030	18,030	18,030
20 CURRENT EXPENSES		532,668	675,168	734,175	762,262
22 RENTS&LEASES OTHER THAN STATE		34,572	35,000	36,400	37,856
23 HEAT, ELECTRICITY & WATER	D	75,221	90,000	93,600	97,344
24 MAINT.OTHER THAN BUILD.& GRNDS		19,088	10,000	38,500	38,500
25 LEASE OF STATE OWNED EQUIPMENT	K	516,685	533,009	830,000	830,000
30 EQUIPMENT NEW/REPLACEMENT		118,573	118,575	123,318	128,250
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	3,518	3,519	3,660	3,806
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	339	1,600	5,600	1,600
50 PERSONAL SERVICE-TEMP/APPOINTE			50,000	50,000	50,000
59 FULL-TIME TEMPORARY			1		
60 BENEFITS		1452,271	1387,524	1628,764	1674,921
70 IN-STATE TRAVEL		244,973	250,000	262,261	262,261
91 CONTRACT MAINTENANCE			1		
TOTAL		6328,553	6894,123	7499,322	7684,747

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE MAINTENANCE

05 PRIVATE LOCAL FUNDS	I	901,124	614,875	700,001	700,001
HIGHWAY FUNDS		5427,429	6279,248	6799,321	6984,746
TOTAL SOURCE OF FUNDS		6328,553	6894,123	7499,322	7684,747

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	116	116	116	116
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	116	116	116	116

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 02 BRIDGE MAINTENANCE BUREAU
 02 TURNPIKE BRIDGE MAINTENANCE

10 PERSONAL SERVICES - PERMANENT	170,448	182,329	189,287	192,738
18 OVERTIME	9,074	9,512	9,875	10,038
19 HOLIDAY PAY		250	250	250
20 CURRENT EXPENSES	67,423	69,345	72,119	75,004
22 RENTS&LEASES OTHER THAN STATE	15,885	44,550	44,500	44,500
23 HEAT, ELECTRICITY & WATER	1,453	2,292	2,292	2,292
24 MAINT.OTHER THAN BUILD.& GRNDS	3,265	4,133	7,633	7,633
30 EQUIPMENT NEW/REPLACEMENT	9,850	9,850	189,850	9,850
47 OWN FORCES MAINT.-BUILD.&GRNDS	2,147	2,147	2,147	2,147
50 PERSONAL SERVICE-TEMP/APPOINTE	36,244	36,244	39,066	39,066
59 FULL-TIME TEMPORARY		1		
60 BENEFITS	86,919	73,847	90,730	92,321
70 IN-STATE TRAVEL	32,025	32,025	33,906	33,906
TOTAL	434,733	466,525	681,655	509,745

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE BRIDGE MAINTENANCE

09 AGENCY INCOME	I	434,733	466,525	677,845	504,344
HIGHWAY FUNDS				3,810	5,401

TOTAL SOURCE OF FUNDS

434,733	466,525	681,655	509,745
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	6	6	6	6
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	6	6	6	6

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

02 BRIDGE MAINTENANCE BUREAU

03 CHESHIRE BRIDGE

44 DEBT SERVICE (OTHER AGENCIES)

310,000 310,000

TOTAL

310,000 310,000

ESTIMATED SOURCE OF FUNDS FOR
CHESHIRE BRIDGE

HIGHWAY FUNDS

310,000 310,000

TOTAL SOURCE OF FUNDS

310,000 310,000

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

0

0

0

0

UNCLASSIFIED

0

0

0

0

*** TOTAL NUMBER OF POSITIONS

0

0

0

0

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 03 TRAFFIC BUREAU
 01 TRAFFIC OPERATIONS

10 PERSONAL SERVICES - PERMANENT	1951,951	2026,348	2059,286	2108,471
18 OVERTIME	299,906	300,000	340,000	340,000
19 HOLIDAY PAY		1,320	1,320	1,320
20 CURRENT EXPENSES *	2049,604	2584,862	2562,730	2674,992
22 RENTS&LEASES OTHER THAN STATE	9,878	20,000	20,000	20,000
23 HEAT, ELECTRICITY & WATER D	233,799	246,000	256,000	266,000
24 MAINT.OTHER THAN BUILD.& GRNDS	15,509	15,000	89,700	94,000
25 LEASE OF STATE OWNED EQUIPMENT K	615,279	695,562	680,000	680,000
30 EQUIPMENT NEW/REPLACEMENT	86,902	86,900	86,900	86,900
47 OWN FORCES MAINT.-BUILD.&GRNDS G	2,007	1	11,000	12,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS G	14,625	10,000	39,000	40,000
50 PERSONAL SERVICE-TEMP/APPOINTE	182,994	250,000	292,500	300,000
59 FULL-TIME TEMPORARY	219,472	180,000	140,000	140,000
60 BENEFITS	961,143	946,962	1140,243	1162,458
70 IN-STATE TRAVEL	12,904	15,000	17,000	19,000
91 PAYMENT TO TPKE-VEHICLE USE	5,000	5,000	5,000	5,000
94 CONTRACT MAINTENANCE	1	1		
TOTAL	6660,974	7382,956	7740,679	7950,141

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC OPERATIONS

00 FEDERAL FUNDS	2,653			
09 AGENCY INCOME I	2217,900	2287,001	2749,742	2749,742
HIGHWAY FUNDS	4440,421	5095,955	4990,937	5200,399
TOTAL SOURCE OF FUNDS	6660,974	7382,956	7740,679	7950,141

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	62	62	62	62
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	62	62	62	62

CLASS NOTES

*
 THE COMMISSIONER OF TRANSPORTATION SHALL
 SET ASIDE \$25,000 ANNUALLY FOR THE PURPOSE
 OF ERECTING HISTORICAL MARKERS.

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 03 TRAFFIC BUREAU
 02 TURNPIKE SIGN MAINTENANCE

10 PERSONAL SERVICES-PERM. CLASSI		79,039	82,191
20 CURRENT EXPENSES		50,000	55,000
22 RENTS&LEASES OTHER THAN STATE		7,000	7,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1	1
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
60 BENEFITS		34,777	36,164
TOTAL		173,817	183,356

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE SIGN MAINTENANCE

09 AGENCY INCOME	I	173,817	183,356
HIGHWAY FUNDS			

TOTAL SOURCE OF FUNDS

173,817	183,356
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	0	0	3	3
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	0	0	3	3

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 03 TRAFFIC BUREAU
 03 TRANSPORTATION MANAGEMENT CTR

18 OVERTIME		3,420	7,247
20 CURRENT EXPENSES		15,000	50,000
22 RENTS&LEASES OTHER THAN STATE		1	1
23 HEAT, ELECTRICITY & WATER	D	50,000	200,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1	5,000
25 LEASE OF STATE OWNED EQUIPMENT	K	60,000	70,000
30 EQUIPMENT NEW/REPLACEMENT		1	2,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS		1	3,000
60 BENEFITS		1,505	3,189
70 IN-STATE TRAVEL		1	3,000
94 CONTRCT HIGHWAY MAINTENANCE		1	100,000
TOTAL		129,931	443,437

ESTIMATED SOURCE OF FUNDS FOR
 TRANSPORTATION MANAGEMENT CTR

HIGHWAY FUNDS		129,931	443,437
TOTAL SOURCE OF FUNDS		129,931	443,437

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	0	0	0	0

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S*	*	GOVERNOR'S*	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED*	*	RECOMMENDED*	*

04	TRANSPORTATION					
01	DEPARTMENT OF TRANSPORTATION					
02	OPERATIONS DIVISION					
04	MECHANICAL SERVICES BUREAU					
01	MECHANICAL SERVICES					
10	PERSONAL SERVICES - PERMANENT	2556,659	2682,455	2847,277	2920,743	
18	OVERTIME	37,842	50,000	50,000	50,000	
19	HOLIDAY PAY	431	1,678	1,678	1,678	
20	CURRENT EXPENSES	3658,825	3450,000	4087,000	4168,740	
22	RENTS&LEASES OTHER THAN STATE	9,092	8,000	9,250	9,500	
23	HEAT, ELECTRICITY & WATER	166,976	135,000	173,655	180,616	
24	MAINT.OTHER THAN BUILD.& GRNDS	2,849	3,000	3,000	3,000	
25	LEASE OF STATE OWNED EQUIPMENT			550,000	550,000	
30	EQUIPMENT NEW/REPLACEMENT		4635,000	4500,000	4500,000	
47	OWN FORCES MAINT.-BUILD.&GRNDS	22,812	20,000	30,000	25,000	
48	CONTRACTUAL MAINT.-BUILD&GRNDS	1,726	2,000	9,500	2,500	
50	PERSONAL SERVICE-TEMP/APPOINTE		1	1	1	
59	FULL-TIME TEMPORARY		1			
60	BENEFITS	1132,034	1011,629	1275,540	1307,865	
70	IN-STATE TRAVEL	1,141	1,656	1,656	1,656	
91	TOOL RENTAL	9,955	10,000	10,500	10,500	
	TOTAL	7600,342	12010,420	13549,057	13731,799	

ESTIMATED SOURCE OF FUNDS FOR
MECHANICAL SERVICES

03	REVOLVING FUNDS	C	7600,342	12010,420	13549,057	13731,799
	HIGHWAY FUNDS					
	TOTAL SOURCE OF FUNDS		7600,342	12010,420	13549,057	13731,799

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	82	82	87	87
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	82	82	87	87

CLASS NOTES

*
THIS APPROPRIATION SHALL NOT BE EXPENDED,
ENCUMBERED OR OBLIGATED IN ANY WAY UNTIL SUCH
TIME AS THE DEPARTMENT OF TRANSPORTATION HAS
DEVELOPED AN ACQUISITION PLAN AND RECEIVED THE
APPROVAL OF SUCH PLAN FROM BOTH THE CAPITAL
BUDGET OVERVIEW COMMITTEE AND THE GOVERNOR AND
COUNCIL. THE DEPARTMENT OF TRANSPORTATION
SHALL SUBMIT MONTHLY A STATUS REPORT OF THE
PLAN TO THE CAPITAL BUDGET OVERVIEW COMMITTEE
AND THE GOVERNOR AND COUNCIL FOR REVIEW BOTH
DURING AND BETWEEN LEGISLATIVE SESSIONS.

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 04 MECHANICAL SERVICES BUREAU
 02 FUEL DISTRIBUTION

10 PERSONAL SERVICES - PERMANENT	182,483	180,865	197,512	202,926
18 OVERTIME	8,528	8,883	10,000	10,000
19 HOLIDAY PAY		474	474	474
20 CURRENT EXPENSES	57,467	75,000	75,000	78,750
22 RENTS&LEASES OTHER THAN STATE	948	1,000	1,100	1,100
24 MAINT.OTHER THAN BUILD.& GRNDS	11,898	25,000	28,000	28,000
25 LEASE OF STATE OWNED EQUIPMENT	19,818	19,949	28,000	28,000
30 EQUIPMENT NEW/REPLACEMENT	7,513	30,000	30,000	30,000
50 PERSONAL SERVICE-TEMP/APPOINTE	1	1	1	1
59 FULL-TIME TEMPORARY	18,767	20,900		
60 BENEFITS	90,399	78,115	91,514	93,896
70 IN-STATE TRAVEL	50	474	474	
TOTAL	397,872	440,661	462,075	473,147

ESTIMATED SOURCE OF FUNDS FOR
 FUEL DISTRIBUTION

09 AGENCY INCOME	C	397,872	440,661	462,075	473,147
TOTAL SOURCE OF FUNDS		397,872	440,661	462,075	473,147

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED
 UNCLASSIFIED
 *** TOTAL NUMBER OF POSITIONS

5	5	6	6
0	0	0	0
5	5	6	6

PAU TOTAL	82393,203	92123,663	100914,306	102812,855
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EXPENSE TOTAL	82393,203	92123,663	100914,306	102812,855
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ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS DIVISION

FEDERAL FUND	2,653			
HIGHWAY FUNDS	70214,604	76214,181	82511,765	84380,462
OTHER FUNDS	12175,946	15909,482	18402,541	18432,393

TOTAL SOURCE OF FUNDS	82393,203	92123,663	100914,306	102812,855
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***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED
 UNCLASSIFIED
 *** TOTAL NUMBER OF POSITIONS

1039	1039	1047	1047
0	0	0	0
1039	1039	1047	1047

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
03 PROJECT DEVELOPMENT DIVISION
01 HIGHWAY DESIGN BUREAU

10 PERSONAL SERVICES - PERMANENT	5574,806	6475,345	6505,075	6679,727
18 OVERTIME	182,941	184,946	184,946	184,946
19 HOLIDAY PAY	292	606	606	606
20 CURRENT EXPENSES	48,511	62,000	62,000	62,000
22 RENTS&LEASES OTHER THAN STATE	3,393	5,000	5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS	5,119	6,644		
25 LEASE OF STATE OWNED EQUIPMENT	263,292	278,757	284,000	284,000
60 BENEFITS	2312,840	2464,532	2943,876	3020,723
70 IN-STATE TRAVEL	1,319	4,400	3,417	3,417
90 EXPANDED WILDFLOWER PROGRAM	1,753	40,000	40,000	40,000
TOTAL	8394,266	9522,230	10028,920	10280,419

ESTIMATED SOURCE OF FUNDS FOR
HIGHWAY DESIGN BUREAU

08 AGENCY INCOME	50,841	40,000	40,000	40,000
HIGHWAY FUNDS	8343,425	9482,230	9988,920	10240,419

TOTAL SOURCE OF FUNDS

8394,266	9522,230	10028,920	10280,419
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	177	177	177	177
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	177	177	177	177

CLASS NOTES

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FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C,
VI AND VII.

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 02 RIGHT-OF-WAY BUREAU

10 PERSONAL SERVICES - PERMANENT	1410,949	1576,925	1625,327	1674,144
18 OVERTIME	58,437	61,930	61,930	61,930
19 HOLIDAY PAY	198	594		
20 CURRENT EXPENSES	34,013	31,000	31,000	31,000
22 RENTS&LEASES OTHER THAN STATE	3,399	3,750	3,750	3,750
25 LEASE OF STATE OWNED EQUIPMENT	61,980	73,577	70,000	70,000
60 BENEFITS	582,866	606,596	742,393	763,872
70 IN-STATE TRAVEL	1,587	4,700	4,700	4,700
TOTAL	2153,429	2359,072	2539,100	2609,396

ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-OF-WAY BUREAU

HIGHWAY FUNDS	2153,429	2359,072	2539,100	2609,396
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TOTAL SOURCE OF FUNDS

2153,429	2359,072	2539,100	2609,396
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

40	40	40	40
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UNCLASSIFIED

0	0	0	0
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*** TOTAL NUMBER OF POSITIONS

40	40	40	40
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	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 03 MUNICIPAL HIGHWAYS BUREAU

10 PERSONAL SERVICES - PERMANENT	237,620	253,926		
18 OVERTIME	7,644	10,751		
19 HOLIDAY PAY		239		
20 CURRENT EXPENSES		6,148		
25 LEASE OF STATE OWNED EQUIPMENT		16,180		
60 BENEFITS	87,267	98,019		
70 IN-STATE TRAVEL		892		
TOTAL	332,531	386,155		

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL HIGHWAYS BUREAU

HIGHWAY FUNDS	332,531	386,155		
TOTAL SOURCE OF FUNDS	332,531	386,155		

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED
 UNCLASSIFIED
 *** TOTAL NUMBER OF POSITIONS

5	5	0	0
0	0	0	0
5	5	0	0

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 04 ENVIRONMENTAL BUREAU

10 PERSONAL SERVICES - PERMANENT	608,572	688,257	700,940	721,254
18 OVERTIME	21,309	29,873	29,873	29,873
19 HOLIDAY PAY		297	297	297
20 CURRENT EXPENSES	9,485	13,000	13,000	13,000
25 LEASE OF STATE OWNED EQUIPMENT	13,692	25,807	15,000	15,000
60 BENEFITS	234,146	265,818	321,689	330,627
70 IN-STATE TRAVEL	904	1,500	1,500	1,500
TOTAL	888,108	1024,552	1082,299	1111,551

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL BUREAU

HIGHWAY FUNDS	888,108	1024,552	1082,299	1111,551
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TOTAL SOURCE OF FUNDS

888,108	1024,552	1082,299	1111,551
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	16	16	17	17
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UNCLASSIFIED	0	0	0	0
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*** TOTAL NUMBER OF POSITIONS	16	16	17	17
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	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 05 BRIDGE DESIGN BUREAU

10 PERSONAL SERVICES - PERMANENT	1382,391	1468,480	1555,780	1593,249
18 OVERTIME	48,950	89,597	75,000	75,000
19 HOLIDAY PAY		248	248	248
20 CURRENT EXPENSES	16,851	25,000	20,000	20,000
22 RENTS&LEASES OTHER THAN STATE	2,164	4,000	4,000	4,000
25 LEASE OF STATE OWNED EQUIPMENT	77,513	106,413	50,000	50,000
60 BENEFITS	542,725	576,581	717,652	734,139
70 IN-STATE TRAVEL	290	1,500	750	750
TOTAL	2070,884	2271,819	2423,430	2477,386

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE DESIGN BUREAU

HIGHWAY FUNDS	2070,884	2271,819	2423,430	2477,386
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TOTAL SOURCE OF FUNDS

2070,884	2271,819	2423,430	2477,386
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	33	33	35	35
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	33	33	35	35

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 06 MATERIALS & RESEARCH BUREAU

10 PERSONAL SERVICES - PERMANENT	1819,766	2073,318	2120,183	2175,989
18 OVERTIME	156,644	174,999	174,999	174,999
19 HOLIDAY PAY	600	1,815	1,815	1,815
20 CURRENT EXPENSES	41,856	70,000	70,000	70,000
22 RENTS&LEASES OTHER THAN STATE	6,977	7,000	7,000	7,000
24 MAINT.OTHER THAN BUILD.& GRNDS	4,379	5,000	2,200	2,200
25 LEASE OF STATE OWNED EQUIPMENT	337,047	344,000	380,000	380,000
50 PERSONAL SERVICES TEMPORATY			10,000	10,000
60 BENEFITS	759,742	832,550	1011,445	1035,999
70 IN-STATE TRAVEL	12,726	20,000		
TOTAL	3139,737	3528,682	3777,642	3858,002

ESTIMATED SOURCE OF FUNDS FOR
 MATERIALS & RESEARCH BUREAU

HIGHWAY FUNDS	3139,737	3528,682	3777,642	3858,002
TOTAL SOURCE OF FUNDS	3139,737	3528,682	3777,642	3858,002

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	57	57	57	57
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	57	57	57	57

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S*	*	GOVERNOR'S*	
*	EXPENSE	*	AUTHORIZATN*		RECOMMENDED*		RECOMMENDED*	

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 07 CONSTRUCTION BUREAU

10 PERSONAL SERVICES - PERMANENT	4132,711	4559,593	4578,005	4699,842
18 OVERTIME	462,292	513,608	573,608	573,608
19 HOLIDAY PAY	11,146	20,398	20,398	20,398
20 CURRENT EXPENSES	35,279	49,542	49,542	49,542
22 RENTS&LEASES OTHER THAN STATE	3,962	8,398	8,398	8,398
25 LEASE OF STATE OWNED EQUIPMENT	417,410	450,000	482,000	482,000
50 PERSONAL SERVICES TEMPORARY			50,000	50,000
60 BENEFITS	1753,685	1884,631	2279,510	2333,118
70 IN-STATE TRAVEL	143,237	126,000	168,237	168,237
TOTAL	6959,722	7612,170	8209,698	8385,143

ESTIMATED SOURCE OF FUNDS FOR
 CONSTRUCTION BUREAU

HIGHWAY FUNDS	6959,722	7612,170	8209,698	8385,143
TOTAL SOURCE OF FUNDS	6959,722	7612,170	8209,698	8385,143

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED 112
 UNCLASSIFIED 0
 *** TOTAL NUMBER OF POSITIONS 112

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 08 TRANS PLANNING BUREAU

10 PERSONAL SERVICES - PERMANENT	1321,835	1514,434	1603,363	1646,718
18 OVERTIME	34,333	41,167	53,000	53,000
19 HOLIDAY PAY	138	138	3,000	3,000
20 CURRENT EXPENSES	13,127	17,960	20,000	20,000
22 RENTS&LEASES OTHER THAN STATE	1,968	3,800	3,800	3,800
25 LEASE OF STATE OWNED EQUIPMENT	51,986	53,049	62,000	62,000
60 BENEFITS	546,990	575,624	730,120	749,196
70 IN-STATE TRAVEL		750	1,500	2,000
TOTAL	1970,377	2206,922	2476,783	2539,714

ESTIMATED SOURCE OF FUNDS FOR
 TRANS PLANNING BUREAU

09 AGENCY INCOME	969	2,000	2,000	2,000
HIGHWAY FUNDS	1969,408	2204,922	2474,783	2537,714
TOTAL SOURCE OF FUNDS	1970,377	2206,922	2476,783	2539,714

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED 40
 UNCLASSIFIED 0
 *** TOTAL NUMBER OF POSITIONS 40

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 MATCHING FUNDS
 01 CONSOLIDATED FEDERAL

26 ORGANIZATIONAL DUES		60,000	60,000	60,000
41 AUDIT FUND SET ASIDE	D	129,314	144,500	144,500
90 CONSOLIDATED FEDERAL AID		146364,880	160133,300	160133,300
TOTAL		146494,194	160337,800	160337,800

ESTIMATED SOURCE OF FUNDS FOR
 CONSOLIDATED FEDERAL

00 FEDERAL FUNDS		130344,287	144500,000	144500,000	144500,000
05 PRIVATE LOCAL FUNDS	I	2353,683	3520,000	3520,000	3520,000
09 AGENCY INCOME	I	25			
HIGHWAY FUNDS		13796,199	12317,800	12317,800	12317,800

TOTAL SOURCE OF FUNDS

		146494,194	160337,800	160337,800	160337,800
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

0	0	0	0
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UNCLASSIFIED

0	0	0	0
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*** TOTAL NUMBER OF POSITIONS

0	0	0	0
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	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 MATCHING FUNDS
 02 REQUESTED MAINTENANCE & REPAIR

20 CURRENT EXPENSES	1,906	9,733	9,733	9,733
50 PERSONAL SERVICE-TEMP/APPOINTE	5,491	121,922	121,922	121,922
60 BENEFITS	9,460	9,327	9,327	9,327
70 IN-STATE TRAVEL	329	20,000	20,000	20,000
90 REQUESTED MAINTENANCE & REPAIR	302,872	1044,914	1045,269	1045,269
TOTAL	320,058	1205,896	1206,251	1206,251

ESTIMATED SOURCE OF FUNDS FOR
 REQUESTED MAINTENANCE & REPAIR

05 PRIVATE LOCAL FUNDS	I	295,551	1205,896	1205,896	1205,896
HIGHWAY FUNDS		24,507		355	355

TOTAL SOURCE OF FUNDS

320,058	1205,896	1206,251	1206,251
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

0	0	0	0
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UNCLASSIFIED

0	0	0	0
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*** TOTAL NUMBER OF POSITIONS

0	0	0	0
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	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 10 NON MATCHING FUNDS
 01 BETTERMENT

90 BETTERMENTS PROGRAM	D	22260,513	21500,000	21822,501	22113,430
TOTAL		22260,513	21500,000	21822,501	22113,430

ESTIMATED SOURCE OF FUNDS FOR
 BETTERMENT

09 AGENCY INCOME	I	22122,644	21500,000	21500,000	21500,000
HIGHWAY FUNDS		137,869		322,501	613,430

TOTAL SOURCE OF FUNDS

22260,513	21500,000	21822,501	22113,430
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

0	0	0	0
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UNCLASSIFIED

0	0	0	0
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*** TOTAL NUMBER OF POSITIONS

0	0	0	0
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	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

03 PROJECT DEVELOPMENT DIVISION

10 NON MATCHING FUNDS

02 NON PARTICIPATING CONS/RECONST

90 NON PAR CONST/RECONST

31,747	150,000	31,750	31,750
31,747	150,000	31,750	31,750

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
NON PARTICIPATING CONS/RECONST

HIGHWAY FUNDS

31,747	150,000	31,750	31,750
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TOTAL SOURCE OF FUNDS

31,747	150,000	31,750	31,750
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

0	0	0	0
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UNCLASSIFIED

0	0	0	0
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*** TOTAL NUMBER OF POSITIONS

0	0	0	0
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	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

03 PROJECT DEVELOPMENT DIVISION

11 COMMUNITY ASSISTANCE

01 APPORTIONMENT A & B

91 APPORTIONMENT A	*	26838,545	26900,000	28752,905	29040,434
92 APPORTIONMENT B		400,000	400,000	400,000	400,000
TOTAL		27238,545	27300,000	29152,905	29440,434

ESTIMATED SOURCE OF FUNDS FOR
APPORTIONMENT A & B

HIGHWAY FUNDS	27238,545	27300,000	29152,905	29440,434
TOTAL SOURCE OF FUNDS	27238,545	27300,000	29152,905	29440,434

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

UNCLASSIFIED

*** TOTAL NUMBER OF POSITIONS

0	0	0	0
0	0	0	0
0	0	0	0

CLASS NOTES

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THIS APPROPRIATION IS AN ESTIMATE OF THE AMOUNT TO BE APPORTIONED IN ACCORDANCE WITH RSA 235:23 THAT PROVIDES FOR NOT LESS THAN 12% OF THE TOTAL ROAD TOLL REVENUE AND VEHICLE FEES COLLECTED IN THE PRECEDING FISCAL YEAR SHALL BE ALLOCATED TO A LOCAL HIGHWAY FUND. THE COMMISSIONER IS AUTHORIZED TO PAY THE ACTUAL AMOUNTS AS PROVIDED BY STATUTE AND THE EXCESS APPROPRIATION SHALL LAPSE AND ANY AMOUNT NECESSARY TO MEET THE STATUTORY OBLIGATIONS OF RSA 235:23 IS HERE BY APPROPRIATED AND SHALL BE A CHARGE AGAINST THE HIGHWAY FUND.

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

03 PROJECT DEVELOPMENT DIVISION

11 COMMUNITY ASSISTANCE

02 STATE AID CONSTRUCTION

90 STATE AID CONSTRUCTION

954,530

2560,000

2560,000

2560,000

TOTAL

954,530

2560,000

2560,000

2560,000

ESTIMATED SOURCE OF FUNDS FOR
STATE AID CONSTRUCTION

05 PRIVATE LOCAL FUNDS

I

954,530

853,248

853,248

853,248

HIGHWAY FUNDS

1706,752

1706,752

1706,752

TOTAL SOURCE OF FUNDS

954,530

2560,000

2560,000

2560,000

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

0

0

0

0

UNCLASSIFIED

0

0

0

0

*** TOTAL NUMBER OF POSITIONS

0

0

0

0

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

03 PROJECT DEVELOPMENT DIVISION

11 COMMUNITY ASSISTANCE

03 MUNICIPAL BRIDGE PROGRAM

90 MUNICIPAL BRIDGE AID PROGRAM

7746,812 9500,000 8500,000 8500,000

TOTAL

7746,812 9500,000 8500,000 8500,000

ESTIMATED SOURCE OF FUNDS FOR
MUNICIPAL BRIDGE PROGRAM

05 PRIVATE LOCAL FUNDS

I

26,660 2700,000 1700,000 1700,000

HIGHWAY FUNDS

7720,152 6800,000 6800,000 6800,000

TOTAL SOURCE OF FUNDS

7746,812 9500,000 8500,000 8500,000

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

0 0 0 0

UNCLASSIFIED

0 0 0 0

*** TOTAL NUMBER OF POSITIONS

0 0 0 0

DIVISION NOTES

A PORTION OF MONEY SUPPORTING THIS PAU IS ALSO
RECORDED IN PAU 04-01-03-09-01, CONSOLIDATED
FEDERAL.

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 12 TURNPIKE EXPANSION

18 OVERTIME	50,631	141,075		
19 HOLIDAY PAY	872	5,225		
20 CURRENT EXPENSES	6,895	40,000		
24 MAINT.OTHER THAN BUILD.& GRNDS	2,000	2,000		
25 LEASE OF STATE OWNED EQUIPMENT	14,381	15,000		
30 EQUIPMENT NEW/REPLACEMENT		63,000		
59 FULL-TIME TEMPORARY	710,502	761,119		
60 BENEFITS	269,670	335,745		
70 IN-STATE TRAVEL	19,403	25,000		
80 OUT-OF STATE TRAVEL		4,000		
90 ADMINISTRATIVE OVERHEAD TO DOT	636,119	750,000		
TOTAL	1710,473	2142,164		

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE EXPANSION

09 AGENCY INCOME	I	1608,774	2142,164		
HIGHWAY FUNDS		101,699			
TOTAL SOURCE OF FUNDS		1710,473	2142,164		

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED
 UNCLASSIFIED
 *** TOTAL NUMBER OF POSITIONS

0	0	0	0
0	0	0	0
0	0	0	0

PAU TOTAL	232665,926	253607,462	254149,079	255451,276
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EXPENSE TOTAL	232665,926	253607,462	254149,079	255451,276
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ESTIMATED SOURCE OF FUNDS FOR
 PROJECT DEVELOPMENT DIVISION

FEDERAL FUND	130344,287	144500,000	144500,000	144500,000
HIGHWAY FUNDS	74907,962	77144,154	80827,935	82130,132
OTHER FUNDS	27413,677	31963,308	28821,144	28821,144
TOTAL SOURCE OF FUNDS	232665,926	253607,462	254149,079	255451,276

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED
 UNCLASSIFIED
 *** TOTAL NUMBER OF POSITIONS

480	480	478	478
0	0	0	0
480	480	478	478

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

04 AERONAUTICS, RAIL & TRANSIT DV

01 PUBLIC WORKS ADMIN & SUPPORT

11 SALARY DIR. PUB WKS & TRANS	85,232	85,432	85,432	85,432
20 CURRENT EXPENSES		90	90	90
30 EQUIPMENT NEW/REPLACEMENT		1		
60 BENEFITS	23,224	31,610	37,590	37,590
70 IN-STATE TRAVEL		100	100	100
80 OUT-OF STATE TRAVEL		450	450	450
TOTAL	108,456	117,683	123,662	123,662

ESTIMATED SOURCE OF FUNDS FOR
PUBLIC WORKS ADMIN & SUPPORT

GENERAL FUND	108,456	117,683	123,662	123,662
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TOTAL SOURCE OF FUNDS

	108,456	117,683	123,662	123,662
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

UNCLASSIFIED

*** TOTAL NUMBER OF POSITIONS

0	0	0	0
1	1	1	1
1	1	1	1

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 04 AERONAUTICS, RAIL & TRANSIT DV
 02 PUBLIC WORKS BUREAU

10 PERSONAL SERVICES - PERMANENT		1095,839	1197,386	1216,330	1248,423
18 OVERTIME		71,390	83,943	83,943	83,943
19 HOLIDAY PAY			1		
20 CURRENT EXPENSES		34,903	34,999	34,999	34,999
22 RENTS&LEASES OTHER THAN STATE		1,675	4,000	4,000	4,000
25 LEASE OF STATE OWNED EQUIPMENT	K	21,859	22,000	26,000	26,000
30 EQUIPMENT NEW/REPLACEMENT		3,394	5,000	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE		7,135	14,001	14,001	14,001
60 BENEFITS		451,761	475,163	573,191	587,312
70 IN-STATE TRAVEL		17,409	19,000	19,000	19,000
90 ADMIN COSTS TO DOT			29,332		
TOTAL		1705,365	1884,825	1976,464	2022,678

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WORKS BUREAU

09 AGENCY INCOME	C	434,640	299,383	299,383	299,383
GENERAL FUND		1270,725	1585,442	1677,081	1723,295
TOTAL SOURCE OF FUNDS		1705,365	1884,825	1976,464	2022,678

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	26	26	26	26
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	26	26	26	26

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
04 AERONAUTICS, RAIL & TRANSIT DV
03 RAIL & TRANSIT BUREAU
01 PUBLIC TRANSPORTATION

10 PERSONAL SERVICES - PERMANENT		178,795	206,723	172,888	177,311
18 OVERTIME		1,500	1,500	1,500	1,500
20 CURRENT EXPENSES		1,868	5,310	5,900	5,900
22 RENTS&LEASES OTHER THAN STATE		1,298	2,000	2,000	2,000
25 LEASE OF STATE OWNED EQUIPMENT	K	2,943	7,500	8,000	8,000
26 ORGANIZATIONAL DUES		1,064	4,950	5,500	5,500
30 EQUIPMENT NEW/REPLACEMENT			2,000	2,000	2,000
41 AUDIT FUND SET ASIDE	D		6,179	2,766	2,854
60 BENEFITS		58,483	77,043	76,731	78,677
70 IN-STATE TRAVEL		75	1,000	1,000	1,000
80 OUT-OF STATE TRAVEL		172	1,800	2,000	2,000
90 PLANNING/TECH STUDIES		209,968	327,328	327,921	336,119
91 RURAL TRANSPORT. ASSISTANCE		1814,742	2223,226	1638,500	1689,500
92 ADMINISTRATIVE OVERHEAD TO DOT		18,657	27,666	27,666	27,666
93 VEHICLES		175,285	562,679	528,500	551,250
94 FACILITY MAINTENANCE			25,000		
95 GRANTS TO SUB COMMUNITIES		1322,430	3000,000		2000,000
97 TRAINING & TECH ASSISTANCE		20,852	87,419	83,235	85,316
TOTAL		3808,132	6569,323	2886,107	4976,593

ESTIMATED SOURCE OF FUNDS FOR
PUBLIC TRANSPORTATION

00 FEDERAL FUNDS		3400,154	6221,211	2766,000	4854,000
05 PRIVATE LOCAL FUNDS	I	179,661	110,979	75,000	75,000
09 AGENCY INCOME	I	72,959	101,163		
GENERAL FUND		155,358	135,970	45,107	47,593

TOTAL SOURCE OF FUNDS

3808,132	6569,323	2886,107	4976,593
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

5	5	4	4
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UNCLASSIFIED

0	0	0	0
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*** TOTAL NUMBER OF POSITIONS

5	5	4	4
---	---	---	---

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

04 AERONAUTICS, RAIL & TRANSIT DV

03 RAIL & TRANSIT BUREAU

02 RAILROAD

10 PERSONAL SERVICES - PERMANENT	160,960	160,856	157,712	161,459
18 OVERTIME	2,292	2,500	2,500	2,500
20 CURRENT EXPENSES	4,716	5,310	5,900	5,900
22 RENTS&LEASES OTHER THAN STATE	1,101	1,100	200	200
25 LEASE OF STATE OWNED EQUIPMENT	1,932	7,500	14,000	14,000
30 EQUIPMENT NEW/REPLACEMENT	900	1,000	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	28,967	28,967	31,000	31,000
60 BENEFITS	59,513	62,658	72,865	74,514
70 IN-STATE TRAVEL	23	1,000	1,000	1,000
80 OUT-OF STATE TRAVEL	955	1,800	2,000	2,000
90 RAILROAD APPEAL BOARD		500	500	500
91 ADMIN OVERHEAD TO DOT		6,415	3,830	3,830
TOTAL	261,359	279,606	292,507	297,903

ESTIMATED SOURCE OF FUNDS FOR
RAILROAD

GENERAL FUND	261,359	279,606	292,507	297,903
TOTAL SOURCE OF FUNDS	261,359	279,606	292,507	297,903

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

UNCLASSIFIED

*** TOTAL NUMBER OF POSITIONS

4	4	4	4
0	0	0	0
4	4	4	4

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

04 AERONAUTICS, RAIL & TRANSIT DV

03 RAIL & TRANSIT BUREAU

03 RIDESHARE, BIKE/PED PROGRAM

10 PERSONAL SERVICES-PERM. CLASSI

125,780

128,604

18 OVERTIME

4,000

4,000

20 CURRENT EXPENSES

10,000

10,000

30 EQUIPMENT NEW/REPLACEMENT

3,000

3,000

60 BENEFITS

57,103

58,346

70 IN-STATE TRAVEL

3,000

3,000

90 FACILITY IMPROVEMENTS

25,000

25,000

TOTAL

227,883

231,950

ESTIMATED SOURCE OF FUNDS FOR
RIDESHARE, BIKE/PED PROGRAM

HIGHWAY FUNDS

227,883

231,950

TOTAL SOURCE OF FUNDS

227,883

231,950

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

0

0

3

3

UNCLASSIFIED

0

0

0

0

*** TOTAL NUMBER OF POSITIONS

0

0

3

3

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S*	GOVERNOR'S*
	EXPENSE	*AUTHORIZATN*	RECOMMENDED*	RECOMMENDED*

04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
04 AERONAUTICS, RAIL & TRANSIT DV				
04 AERONAUTICS BUREAU				
01 ADMINISTRATION & SUPPORT				
10 PERSONAL SERVICES - PERMANENT	221,312	278,890	280,891	287,485
11 SALARY OF DIRECTOR AERONAUTICS	71,483	71,683	71,683	71,683
18 OVERTIME	2,676	3,518	3,518	3,518
20 CURRENT EXPENSES	15,326	19,445	19,445	19,445
22 RENTS&LEASES OTHER THAN STATE	5,376	7,136	7,136	7,136
25 LEASE OF STATE OWNED EQUIPMENT	10,001	10,000	15,000	15,000
26 ORGANIZATIONAL DUES	5,886	6,831	6,831	6,831
30 EQUIPMENT NEW/REPLACEMENT	299	4,000	4,000	4,000
60 BENEFITS	111,143	131,014	156,681	159,582
70 IN-STATE TRAVEL	579	1,000	1,000	1,000
80 OUT-OF STATE TRAVEL	3,802	4,481	4,500	4,500
91 GRANTS TO AIRPORT SPONSORS	57,242	57,242	57,242	57,242
92 AIRPORT REIMBURSEMENT GRANTS	9,998	10,000	12,500	12,500
93 AIR NAVAID MAINTENANCE	8,988	20,000	20,000	20,000
94 AIRCRAFT OPERATING FEE RET	217,116	170,000	180,000	180,000
95 SKYHAVEN AIRPORT	134,221	98,400	98,400	98,400
97 GRANTS-JOINT STATE AND LOCAL	1,925	23,898	23,900	23,900
99 ADMIN OVERHEAD TO DOT		22,494	22,494	22,494
TOTAL	877,373	940,032	985,221	994,716

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION & SUPPORT

08 AGENCY INCOME	I	118,688	98,044		
09 AGENCY INCOME	I	226,362	169,385		
GENERAL FUND		532,323	672,603	985,221	994,716
TOTAL SOURCE OF FUNDS		877,373	940,032	985,221	994,716

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	7	7	7	7
UNCLASSIFIED	1	1	1	1
*** TOTAL NUMBER OF POSITIONS	8	8	8	8

CLASS NOTES

*
THE AERONAUTICS DIVISION MAY ALLOCATE UP TO 90% TO AIRPORTS NOT LISTED IN THE NATIONAL PLAN OF INTEGRATED AIRPORT SYSTEMS. IN MAKING ALLOCATIONS, THE AERONAUTICS DIVISION SHALL GIVE DUE CONSIDERATION TO AIRPORT SPONSORSHIP, AIRPORT CHARACTERISTICS, INCLUDING PAVEMENT, AVIATION SERVICES AVAILABLE, TYPE OF AVIATION ACTIVITY, ANNUAL AIRCRAFT OPERATION, POPULATION SERVED, NUMBER OF BASED AIRCRAFT, DAYS OF OPERATION, OPERATING EXPENSE DEFICIT, ETC.

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*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

(CONT.)
(CONT.)
(CONT.)
(CONT.)
(CONT.)

04 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
04 AERONAUTICS, RAIL & TRANSIT DV
04 AERONAUTICS BUREAU
01 ADMINISTRATION & SUPPORT

**

STATE FUNDS GRANTED TO AIRPORTS WHICH ARE NOT
ELIGIBLE FOR FEDERAL FUNDS SHALL BE MATCHED
WITH LOCAL FUNDS ON A 50/50 BASIS. BEFORE ANY
STATE FUNDS ARE GRANTED, THE AIRPORT SHALL
EXECUTE AN AGREEMENT WITH THE STATE SUBJECT TO
THE APPROVAL OF THE GOVERNOR AND COUNCIL,
GUARANTEEING THAT THE STATE GRANT SHALL BE
REFUNDED IF THE AIRPORT IS ABANDONED OR CON-
VERTED TO ANY OTHER USE WITHIN 10 YEARS OF THE
STATE GRANT.

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 04 AERONAUTICS, RAIL & TRANSIT DV
 04 AERONAUTICS BUREAU
 02 FEDERAL STATE PROJECTS

41 AUDIT FUND SET ASIDE	D		1,800	1,800
90 FEDERAL/STATE PROJECTS		1565,152	1873,058	1800,000
TOTAL		1565,152	1873,058	1801,800

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL STATE PROJECTS

00 FEDERAL FUNDS	1511,752	1800,000	1800,000	1800,000
GENERAL FUND	53,400	73,058	1,800	1,800
TOTAL SOURCE OF FUNDS	1565,152	1873,058	1801,800	1801,800

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	0	0	0	0

DIVISION NOTES

THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE, SHALL NOT LAPSE UNTIL JUNE 30, 2007 AND SHALL BE EXPENDED ONLY FOR PROJECTS WHEN THE FIVE PERCENT LOCAL AND NINETY PERCENT FEDERAL MATCHING REQUIREMENTS HAVE BEEN MET AND CERTIFIED TO THE GOVERNOR AND COUNCIL.

THE AERONAUTICS DIVISION SHALL REPORT QUARTERLY TO THE CAPITAL BUDGET OVERVIEW COMMITTEE THE STATUS OF ALL FEDERAL-LOCAL AIRPORT PROJECTS. THE COMMISSIONER OF TRANSPORTATION, WITH PRIOR APPROVAL OF THE CAPITAL BUDGET OVERVIEW COMMITTEE AND GOVERNOR AND COUNCIL, MAY REDUCE THE ABOVE FIRST PRIORITY ALLOCATIONS TO PROVIDE AIRPORT DEVELOPMENT FUNDS FOR OTHER AIRPORTS THAT HAVE APPROVED FEDERAL GRANTS FOR PROJECTS.

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 04 AERONAUTICS, RAIL & TRANSIT DV
 04 AERONAUTICS BUREAU
 03 FEDERAL LOCAL PROJECTS

41 AUDIT FUND SET ASIDE		2,000	2,000
90 NON STATE AID AIRPORT PROJECTS	2000,000	2000,000	2000,000
TOTAL	2000,000	2002,000	2002,000

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LOCAL PROJECTS

00 FEDERAL FUNDS	2000,000	2000,000	2000,000
GENERAL FUND		2,000	2,000
TOTAL SOURCE OF FUNDS	2000,000	2002,000	2002,000

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED 0
 UNCLASSIFIED 0
 *** TOTAL NUMBER OF POSITIONS 0

PAU TOTAL	8325,837	13664,527	10295,644	12451,302
EXPENSE TOTAL	8325,837	13664,527	10295,644	12451,302

ESTIMATED SOURCE OF FUNDS FOR
 AERONAUTICS, RAIL & TRANSIT DV

FEDERAL FUND	4911,906	10021,211	6566,000	8654,000
GENERAL FUND	2381,621	2864,362	3127,378	3190,969
HIGHWAY FUNDS			227,883	231,950
OTHER FUNDS	1032,310	778,954	374,383	374,383
TOTAL SOURCE OF FUNDS	8325,837	13664,527	10295,644	12451,302

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED 42
 UNCLASSIFIED 2
 *** TOTAL NUMBER OF POSITIONS 44

42	44	44	44
2	2	2	2
44	44	46	46

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 06 DEBT SERVICE

44 DEBT SERVICE (OTHER AGENCIES)	5279,651	6010,000	7100,000	8100,000
TOTAL	5279,651	6010,000	7100,000	8100,000

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

09 AGENCY INCOME	I	294,418	310,000		
HIGHWAY FUNDS		4985,233	5700,000	7100,000	8100,000
TOTAL SOURCE OF FUNDS		5279,651	6010,000	7100,000	8100,000

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	0	0	0	0

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 01 SPECIAL RETIREMENT

96 HOSPITALIZATION GRP LIFE INS	5434,778	6000,000	7500,000	8500,000
TOTAL	5434,778	6000,000	7500,000	8500,000

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL RETIREMENT

HIGHWAY FUNDS	5434,778	6000,000	7500,000	8500,000
TOTAL SOURCE OF FUNDS	5434,778	6000,000	7500,000	8500,000

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

0	0	0	0
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UNCLASSIFIED

0	0	0	0
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*** TOTAL NUMBER OF POSITIONS

0	0	0	0
---	---	---	---

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 02 GENERAL FUND OVERHEAD

28 TRANSFERS TO GENERAL SERVICES	D	659,591	668,027	1339,217	1389,958
40 INDIRECT COSTS	E	1047,201	1400,000	1400,000	1500,000
TOTAL		1706,792	2068,027	2739,217	2889,958

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL FUND OVERHEAD

HIGHWAY FUNDS	1706,792	2068,027	2739,217	2889,958
TOTAL SOURCE OF FUNDS	1706,792	2068,027	2739,217	2889,958

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	0	0	0	0

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 03 TRANSFERS TO OTHER AGENCIES

27 TRANSFERS TO OIT

49				4890,221	4925,987
	55677,480	63293,051	73041,507	74442,962	
TOTAL	55677,480	63293,051	77931,728	79368,949	

ESTIMATED SOURCE OF FUNDS FOR
 TRANSFERS TO OTHER AGENCIES

HIGHWAY FUNDS	55677,480	63293,051	77931,728	79368,949
TOTAL SOURCE OF FUNDS	55677,480	63293,051	77931,728	79368,949

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	0	0	0	0

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 04 BENEFITS
 03 WORKERS COMPENSATION

90 WORKERS' COMPENSATION	D	18,000	500	500
TOTAL		18,000	500	500

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	18,000	500	500
TOTAL SOURCE OF FUNDS	18,000	500	500

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	0	0	0	0
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UNCLASSIFIED	0	0	0	0
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*** TOTAL NUMBER OF POSITIONS	0	0	0	0
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	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

07 OTHER HIGHWAY SUPPORT

04 BENEFITS

04 WORKERS COMPENSATION

90 WORKERS' COMPENSATION

D

822,335

1100,000

1100,000

1100,000

TOTAL

822,335

1100,000

1100,000

1100,000

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

HIGHWAY FUNDS

822,335

1100,000

1100,000

1100,000

TOTAL SOURCE OF FUNDS

822,335

1100,000

1100,000

1100,000

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

0

0

0

0

UNCLASSIFIED

0

0

0

0

*** TOTAL NUMBER OF POSITIONS

0

0

0

0

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 04 BENEFITS
 05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	51,583	34,000	34,000	34,000
TOTAL		51,583	34,000	34,000	34,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

HIGHWAY FUNDS		51,583	34,000	34,000	34,000
TOTAL SOURCE OF FUNDS		51,583	34,000	34,000	34,000

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	0	0	0	0

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 04 BENEFITS
 06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	2,000	2,000	2,000
TOTAL		2,000	2,000	2,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	2,000	2,000	2,000
TOTAL SOURCE OF FUNDS	2,000	2,000	2,000

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED 0 0 0 0
 UNCLASSIFIED 0 0 0 0
 *** TOTAL NUMBER OF POSITIONS 0 0 0 0

PAU TOTAL	63692,968	72515,078	89307,445	91895,407
EXPENSE TOTAL	63692,968	72515,078	89307,445	91895,407

ESTIMATED SOURCE OF FUNDS FOR
 OTHER HIGHWAY SUPPORT

GENERAL FUND	20,000	2,500	2,500	
HIGHWAY FUNDS	63692,968	72495,078	89304,945	91892,907
TOTAL SOURCE OF FUNDS	63692,968	72515,078	89307,445	91895,407

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED 0 0 0 0
 UNCLASSIFIED 0 0 0 0
 *** TOTAL NUMBER OF POSITIONS 0 0 0 0

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S*	GOVERNOR'S*	
EXPENSE	AUTHORIZATN*	RECOMMENDED*	RECOMMENDED*	

04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
08 TURNPIKES				
01 TURNPIKE ADMINISTRATION				
01 ADMINISTRATION & SUPPORT				
10 PERSONAL SERVICES - PERMANENT	962,688	1042,227	981,245	1008,070
18 OVERTIME	63,704	66,373	77,373	79,694
19 HOLIDAY PAY		2,998	2,998	2,998
20 CURRENT EXPENSES	167,177	108,500	108,468	111,722
22 RENTS&LEASES OTHER THAN STATE	6,208	8,714	8,614	8,975
24 MAINT.OTHER THAN BUILD.& GRNDS	71,302	150,000	100,000	100,000
26 ORGANIZATIONAL DUES	32,790	34,500	17,000	18,035
30 EQUIPMENT NEW/REPLACEMENT	3,423	61,653	130,208	65,962
40 INDIRECT COSTS	232,670	325,014	300,000	309,000
44 DEBT SERVICE (OTHER AGENCIES)	28707,975	32500,000	30155,000	29420,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS			8,000	8,000
49 TRANSFER TO HHS EAP	3930,861	4305,789	4814,166	4878,970
50 PERSONAL SERVICE-TEMP/APPOINTE	13,212	15,447	7,447	7,447
59 FULL-TIME TEMPORARY		1		
60 BENEFITS	400,620	412,473	467,681	480,505
80 OUT-OF STATE TRAVEL	3,525	9,000	4,000	4,270
90 ADMINISTRATIVE OVERHEAD TO DOT			1413,317	1455,717
91 PAYMENT TO DIST 6 MAINT RT 16	140,994	145,223	145,223	149,580
92 TOLL REVENUE PROCESSING SVC	845,444	827,516	847,516	767,516
93 TURNPIKE BRIDGE MAINTENANCE	436,435	466,526	681,657	509,746
94 TURNPIKE SIGN CREW	146,457	240,000	204,431	215,299
95 RETIREES BENEFITS	719,446	765,351	765,351	788,312
96 SAFETY PROGRAM	22,306	24,040	24,040	24,761
97 PAVEMENT MARKING & SIGNAL REPA	151,008	215,400	215,400	221,862
98 SUBSTANCE ABUSE TESTING	5,000	6,000	6,000	6,180
99 AUDIT & ADMIN OVERHEAD TO DOT	38,400	1458,317	45,000	46,350
TOTAL	37101,645	43191,062	41530,135	40688,971

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT

TURNPIKE FUNDS	37101,645	43191,062	41530,135	40688,971
TOTAL SOURCE OF FUNDS	37101,645	43191,062	41530,135	40688,971

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	30	30	29	29
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	30	30	29	29

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

01 TURNPIKE ADMINISTRATION

02 RENEWAL & REPLACEMENT

90 RENEWAL & REPLACEMENT

5100,759 5700,000 5871,000 6047,000

TOTAL

5100,759 5700,000 5871,000 6047,000

ESTIMATED SOURCE OF FUNDS FOR
RENEWAL & REPLACEMENT

TURNPIKE FUNDS

5100,759 5700,000 5871,000 6047,000

TOTAL SOURCE OF FUNDS

5100,759 5700,000 5871,000 6047,000

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

0 0 0 0

UNCLASSIFIED

0 0 0 0

*** TOTAL NUMBER OF POSITIONS

0 0 0 0

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

01 TURNPIKE ADMINISTRATION

03 WORKERS COMPENSATION

90 WORKERS' COMPENSATION

D

501,481

600,000

600,000

600,000

TOTAL

501,481

600,000

600,000

600,000

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

TURNPIKE FUNDS

501,481

600,000

600,000

600,000

TOTAL SOURCE OF FUNDS

501,481

600,000

600,000

600,000

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED

0

0

0

0

UNCLASSIFIED

0

0

0

0

*** TOTAL NUMBER OF POSITIONS

0

0

0

0

	FY 04	FY 05	FY 06	FY 07
ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	
EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED	

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 01 TURNPIKE ADMINISTRATION
 04 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	24,312	1,500	25,000	25,000
TOTAL		24,312	1,500	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

TURNPIKE FUNDS		24,312	1,500	25,000	25,000
TOTAL SOURCE OF FUNDS		24,312	1,500	25,000	25,000

***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	0	0	0	0
UNCLASSIFIED	0	0	0	0
*** TOTAL NUMBER OF POSITIONS	0	0	0	0

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 01 TURNPIKE ADMINISTRATION
 05 ELECTRONIC TOLL COLLECTION

20 CURRENT EXPENSES		694,510	694,510
22 RENTS&LEASES OTHER THAN STATE		720,000	720,000
23 HEAT, ELECTRICITY & WATER	D	5,000	5,250
26 ORGANIZATIONAL DUES		17,500	17,500
80 OUT-OF STATE TRAVEL		5,000	5,000
90 CUSTOMER SERVICE CENTER		2975,148	3373,505
91 VIOLATION PROCESSING FEES		526,678	578,275
92 BANKING FEES		24,720	25,440
93 CREDIT CARD TRANSACTION FEES		1094,780	1334,500
94 DMV LOOK-UP FEES		123,720	127,200
95 ADMINISTRATIVE OVERHEAD - DOS		1	1
TOTAL		6187,057	6881,181

ESTIMATED SOURCE OF FUNDS FOR
 ELECTRONIC TOLL COLLECTION

09 AGENCY INCOME	I		
TURNPIKE FUNDS		6187,057	6881,181
TOTAL SOURCE OF FUNDS		6187,057	6881,181

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED
 UNCLASSIFIED
 *** TOTAL NUMBER OF POSITIONS

0	0	0	0
0	0	0	0
0	0	0	0

*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 02 CENTRAL TURNPIKE
 01 CENTRAL OPERATIONS

10 PERSONAL SERVICES - PERMANENT		1749,586	1911,112	1890,094	1933,897
18 OVERTIME		2,127	10,772	5,772	5,945
19 HOLIDAY PAY		42,874	48,903	48,903	50,370
20 CURRENT EXPENSES		44,854	55,069	57,822	59,557
23 HEAT, ELECTRICITY & WATER	D	227,821	266,443	246,443	253,836
24 MAINT.OTHER THAN BUILD.& GRNDS		276,721	295,912	55,000	316,613
30 EQUIPMENT NEW/REPLACEMENT		6,816	6,500	6,500	6,695
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	840	870	870	896
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	544	546	546	562
50 PERSONAL SERVICE-TEMP/APPOINTE		874,871	684,957	924,957	952,706
59 FULL-TIME TEMPORARY			1		
60 BENEFITS		908,940	781,590	926,457	948,576
70 IN-STATE TRAVEL			1	1	1
TOTAL		4135,994	4062,676	4163,365	4529,654

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS

TURNPIKE FUNDS	4135,994	4062,676	4163,365	4529,654
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TOTAL SOURCE OF FUNDS	4135,994	4062,676	4163,365	4529,654
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	73	73	73	73
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UNCLASSIFIED	0	0	0	0
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*** TOTAL NUMBER OF POSITIONS	73	73	73	73
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	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 02 CENTRAL TURNPIKE
 02 CENTRAL MAINTENANCE

10 PERSONAL SERVICES - PERMANENT	841,771	1017,488	888,776	915,094
18 OVERTIME	185,103	179,810	225,000	231,750
19 HOLIDAY PAY	5,756	12,845	12,845	13,230
20 CURRENT EXPENSES	652,624	783,099	939,719	967,911
22 RENTS&LEASES OTHER THAN STATE	258,691	306,107	367,328	378,348
23 HEAT, ELECTRICITY & WATER	262,824	345,553	325,000	334,750
24 MAINT.OTHER THAN BUILD.& GRNDS	5,547	6,956	6,956	7,165
30 EQUIPMENT NEW/REPLACEMENT	98,761	146,667	958,012	370,322
47 OWN FORCES MAINT.-BUILD.&GRNDS	1,619	1,704	1,704	1,755
48 CONTRACTUAL MAINT.-BUILD&GRNDS	559	580	580	597
50 PERSONAL SERVICE-TEMP/APPOINTE	153,748	145,326	145,326	145,326
59 FULL-TIME TEMPORARY		1		
60 BENEFITS	414,940	458,871	506,830	521,549
70 IN-STATE TRAVEL	7,692	10,403	10,403	10,715
93 CONSTRUCTION OF VEND SHELTERS		3,000	3,000	3,090
TOTAL	2889,635	3418,410	4391,479	3901,602

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

09 AGENCY INCOME	I	4,167	2,014	4,000	4,000
TURNPIKE FUNDS		2885,468	3416,396	4387,479	3897,602
TOTAL SOURCE OF FUNDS		2889,635	3418,410	4391,479	3901,602

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED 39 39 36 36
 UNCLASSIFIED 0 0 0 0
 *** TOTAL NUMBER OF POSITIONS 39 39 36 36

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 03 BLUE STAR MEMORIAL HIGHWAY
 01 EAST NH TPK BLUE STAR OPERATIO

10 PERSONAL SERVICES - PERMANENT	1036,608	1147,960	1187,455	1214,350
18 OVERTIME	525	6,070	3,070	3,161
19 HOLIDAY PAY	39,580	39,703	39,703	40,894
20 CURRENT EXPENSES	40,100	56,091	58,895	60,662
23 HEAT, ELECTRICITY & WATER	204,554	217,147	217,417	223,661
24 MAINT.OTHER THAN BUILD.& GRNDS	127,777	166,103	55,000	316,613
30 EQUIPMENT NEW/REPLACEMENT	7,192	7,851	7,851	8,087
47 OWN FORCES MAINT.-BUILD.&GRNDS	1,126	1,159	1,159	1,194
48 CONTRACTUAL MAINT.-BUILD&GRNDS	668	328	328	338
50 PERSONAL SERVICE-TEMP/APPOINTE	1163,790	1075,129	1205,129	1241,283
59 FULL-TIME TEMPORARY		1		
60 BENEFITS	653,697	523,928	633,492	648,656
70 IN-STATE TRAVEL		1	1	1
TOTAL	3275,617	3241,471	3409,500	3758,900

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR OPERATIO

TURNPIKE FUNDS	3275,617	3241,471	3409,500	3758,900
TOTAL SOURCE OF FUNDS	3275,617	3241,471	3409,500	3758,900

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED
 UNCLASSIFIED
 *** TOTAL NUMBER OF POSITIONS

45	45	45	45
0	0	0	0
45	45	45	45

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S*	GOVERNOR'S*
	EXPENSE	AUTHORIZATN*	RECOMMENDED*	RECOMMENDED*

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 03 BLUE STAR MEMORIAL HIGHWAY
 02 EAST NH TPK BLUE STAR MAINTENA

10 PERSONAL SERVICES - PERMANENT	439,593	517,115	484,566	496,667
18 OVERTIME	81,626	93,278	105,555	108,150
19 HOLIDAY PAY	3,041	5,326	5,326	5,486
20 CURRENT EXPENSES	336,606	356,905	428,286	441,135
22 RENTS&LEASES OTHER THAN STATE	132,049	137,917	165,500	170,465
23 HEAT, ELECTRICITY & WATER	162,715	254,605	235,000	242,050
24 MAINT.OTHER THAN BUILD.& GRNDS	2,244	2,319	2,139	2,389
30 EQUIPMENT NEW/REPLACEMENT	1,833	128,874	453,975	177,008
47 OWN FORCES MAINT.-BUILD.&GRNDS	1,098	1,136	1,136	1,170
48 CONTRACTUAL MAINT.-BUILD&GRNDS	560	580	580	597
50 PERSONAL SERVICE-TEMP/APPOINTE		57,340	67,340	69,360
59 FULL-TIME TEMPORARY		1		
60 BENEFITS	249,702	232,204	267,148	273,839
70 IN-STATE TRAVEL	3,033	5,495	5,495	5,660
93 CONSTRUCTION OF VEND SHELTERS	36,000	1,500	1,500	1,545
TOTAL	1450,100	1794,595	2223,546	1995,521

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR MAINTENA

09 AGENCY INCOME	I	2,084	1,007	2,000	2,000
TURNPIKE FUNDS		1448,016	1793,588	2221,546	1993,521
TOTAL SOURCE OF FUNDS		1450,100	1794,595	2223,546	1995,521

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED 20 20 19 19
 UNCLASSIFIED 0 0 0 0
 *** TOTAL NUMBER OF POSITIONS 20 20 19 19

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 04 SPAULDING TURNPIKE
 01 EAST NH TPK SPAULD TPK OPERATI

10 PERSONAL SERVICES - PERMANENT	555,907	589,311	593,990	608,699
18 OVERTIME	173	2,430	2,430	2,503
19 HOLIDAY PAY	19,259	17,423	20,423	21,036
20 CURRENT EXPENSES	25,485	43,555	46,100	47,483
23 HEAT, ELECTRICITY & WATER	47,373	63,204	53,204	54,800
24 MAINT.OTHER THAN BUILD.& GRNDS	89,330	124,309	55,000	316,613
30 EQUIPMENT NEW/REPLACEMENT	7,136	7,479	7,479	7,703
47 OWN FORCES MAINT.-BUILD.&GRNDS	446	580	580	597
48 CONTRACTUAL MAINT.-BUILD&GRNDS	328	328	328	338
50 PERSONAL SERVICE-TEMP/APPOINTE	508,521	465,126	530,126	546,030
59 FULL-TIME TEMPORARY		1		
60 BENEFITS	344,127	260,973	311,966	319,956
70 IN-STATE TRAVEL		1	1	1
TOTAL	1598,085	1574,720	1621,627	1925,759

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK OPERATI

TURNPIKE FUNDS	1598,085	1574,720	1621,627	1925,759
TOTAL SOURCE OF FUNDS	1598,085	1574,720	1621,627	1925,759

***** NUMBER OF POSITIONS *****
 PERMANENT CLASSIFIED 22 22 22 22
 UNCLASSIFIED 0 0 0 0
 *** TOTAL NUMBER OF POSITIONS 22 22 22 22

	FY 04	FY 05	FY 06	FY 07
	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S
	EXPENSE	AUTHORIZATN	RECOMMENDED	RECOMMENDED

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 04 SPAULDING TURNPIKE
 02 EAST NH TPK SPAULD TPK MAINT

10 PERSONAL SERVICES - PERMANENT	301,290	323,496	286,265	293,948
18 OVERTIME	66,296	87,647	87,647	90,276
19 HOLIDAY PAY	139	669	669	689
20 CURRENT EXPENSES	194,718	232,459	278,951	287,320
22 RENTS&LEASES OTHER THAN STATE	58,937	68,551	82,261	84,729
23 HEAT, ELECTRICITY & WATER	41,028	43,163	43,163	44,458
24 MAINT.OTHER THAN BUILD.& GRNDS	2,881	3,478	3,478	3,582
30 EQUIPMENT NEW/REPLACEMENT	26,638	130,717	445,128	180,155
47 OWN FORCES MAINT.-BUILD.&GRNDS	802	846	846	871
48 CONTRACTUAL MAINT.-BUILD&GRNDS	563	580	580	597
50 PERSONAL SERVICE-TEMP/APPOINTE	2,982	6,403	6,403	6,595
59 FULL-TIME TEMPORARY		1		
60 BENEFITS	133,795	152,861	165,306	169,866
70 IN-STATE TRAVEL	967	2,130	2,130	2,194
92 DAMAGE CLAIMS	585	700	700	721
TOTAL	831,621	1053,701	1403,527	1166,001

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK MAINT

TURNPIKE FUNDS	831,621	1053,701	1403,527	1166,001
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TOTAL SOURCE OF FUNDS	831,621	1053,701	1403,527	1166,001
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	12	12	11	11
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UNCLASSIFIED	0	0	0	0
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*** TOTAL NUMBER OF POSITIONS	12	12	11	11
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PAU TOTAL	56909,249	64638,135	71426,236	71519,589
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EXPENSE TOTAL	56909,249	64638,135	71426,236	71519,589
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ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKES

TURNPIKE FUNDS	56902,998	64635,114	71420,236	71513,589
OTHER FUNDS	6,251	3,021	6,000	6,000

TOTAL SOURCE OF FUNDS	56909,249	64638,135	71426,236	71519,589
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***** NUMBER OF POSITIONS *****

PERMANENT CLASSIFIED	241	241	235	235
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UNCLASSIFIED	0	0	0	0
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*** TOTAL NUMBER OF POSITIONS	241	241	235	235
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*	FY 04	*	FY 05	*	FY 06	*	FY 07	*
*	ACTUAL	*	ADJUSTED	*	GOVERNOR'S	*	GOVERNOR'S	*
*	EXPENSE	*	AUTHORIZATN	*	RECOMMENDED	*	RECOMMENDED	*

(CONT.)
(CONT.)

04 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION

DEPARTMENT TOTAL	455893,975	512170,895	539481,554	548619,107
EXPENSE TOTAL	455893,975	512170,895	539481,554	548619,107
ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF TRANSPORTATION				
FEDERAL FUND	135358,846	154626,211	151171,000	153259,000
GENERAL FUND	2381,621	2884,362	3129,878	3193,469
HIGHWAY FUNDS	220267,451	241028,443	266124,372	272987,129
TURNPIKE FUNDS	56902,998	64635,114	71420,236	71513,589
OTHER FUNDS	40983,059	48996,765	47636,068	47665,920
TOTAL SOURCE OF FUNDS	455893,975	512170,895	539481,554	548619,107
***** NUMBER OF POSITIONS *****				
PERMANENT CLASSIFIED	1870	1870	1870	1870
UNCLASSIFIED	7	7	7	7
*** TOTAL NUMBER OF POSITIONS	1877	1877	1877	1877
CATEGORY TOTAL	455893,975	512170,895	539481,554	548619,107
EXPENSE TOTAL	455893,975	512170,895	539481,554	548619,107
ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION				
FEDERAL FUND	135358,846	154626,211	151171,000	153259,000
GENERAL FUND	2381,621	2884,362	3129,878	3193,469
HIGHWAY FUNDS	220267,451	241028,443	266124,372	272987,129
TURNPIKE FUNDS	56902,998	64635,114	71420,236	71513,589
OTHER FUNDS	40983,059	48996,765	47636,068	47665,920
TOTAL SOURCE OF FUNDS	455893,975	512170,895	539481,554	548619,107
***** NUMBER OF POSITIONS *****				
PERMANENT CLASSIFIED	1870	1870	1870	1870
UNCLASSIFIED	7	7	7	7
*** TOTAL NUMBER OF POSITIONS	1877	1877	1877	1877